

Renewable Resource Grants and Loans

SENATE FINANCE & CLAIMS

Exhibit No. 1
 Date 4-3-07
 Bill No. Notes H/B 6

House Recommendation to Senate Finance and Claims

State Special Revenue Account (02272)

Estimated Beginning Fund Balance-(7/1/2007)	(\$543,947)
Revenue Projections	
Resource Indemnity Trust Interest - Grant Allocation	\$4,000,000
Resource Indemnity Trust Interest - MSU Northern	480,000
Resource Indemnity Trust Interest - Additional	449,700
Excess Coal Tax Proceeds	250,000
STIP Earnings	5,000
Administrative Fees	25,000
Transfer from Reclamation & Development Grant Account (02458)	4,300,000
GF OTO Transfer	500,000
2009 Biennium Revenues	\$10,009,700

Transferred in HB 7
 Added by HAC

RRGL Recommendations

DNRC-(Grant Administration) Centralized Services	(54,577)	HB 805
DNRC-(Grant Administration) Conser. & Res. Devel. Div.	(1,549,564)	HB 805
Emergency Grants	(100,000)	
Project Planning	(400,000)	
Irrigation Development	(300,000)	
Comprehensive Irrigation Report	(100,000)	
Total RRGL Recommendations	(2,504,141)	
Balance	\$6,961,612	

HB 6

HB 6

\$7,297,377

Notes

P	L	R	Applicant	House Rec.		
2	11	1	Green Mountain Conservation District			
	12		Crow Creek Restoration Project	\$70,559	\$7,226,818	Changed from \$70,599
13	2		Twin Bridges, Town of			
14			Twin Bridges Wastewater System Improvements	100,000	7,126,818	
15	3		Fort Peck Tribes			
16			Fort Peck D-4 Drain Water Conservation Improvements	100,000	7,026,818	
17	4		North Powell Conservation District			
18			Blackfoot Drought and Water Conservation Project	84,347	6,942,471	
19	5		Bainville, Town of			
20			Bainville Wastewater System Improvements	100,000	6,842,471	
21	6		Petrolia Irrigation District			
22			Petrolia Irrigation Rehabilitation Project	100,000	6,742,471	
23	7		Montana Department of Natural Resources and Conservation			
24			*Ackley Lake Dam Rehabilitation	100,000	6,642,471	
25	8		Cut Bank, City of			
26			Cut Bank Water System Improvements	100,000	6,542,471	
27	9		Whitehall, Town of			
28			Whitehall Wastewater System Improvements	100,000	6,442,471	
29	10		Montana Department of Natural Resources and Conservation			
30			*East Fork Siphon Replacement and Main Canal Lining Project	100,000	6,342,471	
3	1	11	Loma County Water and Sewer District			
	2		Loma Water System Improvements	100,000	6,242,471	
	3	12	Panoramic Mountain River Heights County Water District			
	4		Panoramic Mountain River Heights Water System Improvements	100,000	6,142,471	
	5	13	Montana Department of Natural Resources and Conservation			
	6		*Smith Creek Canal Seepage Abatement and Rehabilitation Prj.	100,000	6,042,471	
	7	14	Goodan-Keil County Water District			
	8		Goodan- Keil Water Improvement Project	100,000	5,942,471	
	9	15	Montana Department of Natural Resources and Conservation			
	10		Middle Creek Dam Automated Instrumentation	100,000	5,842,471	
	11	16	Polson, City of			
	12		Polson Water System Improvements	100,000	5,742,471	
	13	17	Hill County			
	14		Beaver Creek Dam Seepage Control Berm	100,000	5,642,471	
	15	18	Gallatin County, Hebgen Lake Estates RID 322			
	16		Hebgen Lake Wastewater System Improvements	100,000	5,542,471	
	17	19	Three Forks, City of			
	18		Three Forks Wastewater System Improvements	100,000	5,442,471	
	19	20	Mineral County Saltese Water and Sewer District			
	20		Saltese Wastewater System Improvements	100,000	5,342,471	
	21	21	Carbon Conservation District			
	22		Phase I Hydrogeology & Water Bal. of East/West Bench Aquifers	100,000	5,242,471	
	23	22	Fergus County Conservation District			
	24		Upper and Lower Carter Pond Dam Reconstruction	100,000	5,142,471	
	25	23	Brady County Water and Sewer District			
	26		Brady Wastewater System Improvements	100,000	5,042,471	
	27	24	Beaverhead Conservation District			
	28		Big Hole Ditch Improvement Project	100,000	4,942,471	
	29	25	Superior, Town of			
	30		Superior Water System Improvements	100,000	4,842,471	

Renewable Resource Grants and Loans

HB 6				HB 6		Notes
P	L	R	Applicant	House Rec.		
4	1	26	Sunny Meadows Missoula County Water and Sewer District			
	2		Sunny Meadows Water System Improvements	100,000	4,742,471	
	3	27	Tri County Water and Sewer District			
	4		Tri County Water System Improvements	100,000	4,642,471	
	5	28	Philipsburg, Town of			
	6		Philipsburg Wastewater System Improvements	100,000	\$4,542,471	
	7	29	Fort Peck Tribes			
	8		58 Main Structure Replacement for Water Management	100,000	4,442,471	
	9	30	Sanders County			
	10		Eliminating Failed Septic Systems in Sanders County	100,000	4,342,471	
	11	31	Malta Irrigation District			
	12		Dodson North Canal Regulating Reservoir	100,000	4,242,471	
	13	32	Red Lodge, City of			
	14		Red Lodge Water System Improvements	100,000	4,142,471	
	15	33	Elk Meadows Ranchettes County Water District			
	16		Elk Meadows Water System Improvements	100,000	4,042,471	
	17	34	Rae Water and Sewer District			
	18		Rae Water System Improvements	100,000	3,942,471	
	19	35	Stillwater Conservation District			
	20		Stillwater-Rosebud Watershed, Surface Water/Groundwater	100,000	3,842,471	
	21	36	East Bench Irrigation District			
	22		East Bench Irrigation District Canal Lining	100,000	3,742,471	
	23	37	Dayton Lake County Water and Sewer District			
	24		Dayton Wastewater System Improvements	100,000	3,642,471	
	25	38	Milk River Irrigation Project Joint Board of Control			
	26		Saint Mary Canal, Halls Coulee Drop 3, Plunge Pool Repair	100,000	3,542,471	
	27	39	Yellowstone Conservation District			
	28		Modeling Aquifer Response to Urban Sprawl, W. Billings Area	59,991	3,482,480	Changed from \$60,000
	29	40	Ravalli County			
	30		Improved Resource Protection, Floodplain Hazard Mapping	100,000	3,382,480	
5	1	41	North Valley County Water and Sewer District			
	2		North Valley County Water System Improvements	100,000	3,282,480	
	3	42	Sheridan, Town of			
	4		Sheridan Wastewater System Improvements	100,000	3,182,480	
	5	43	Neihart, Town of			
	6		Neihart Water System Improvements	100,000	3,082,480	
	7	44	Greenfields Irrigation District			
	8		Muddy Creek Wastewater and Erosion Reduction Project	100,000	2,982,480	
	9	45	Bynum Teton County Water and Sewer District			
	10		A New Source of Drinking Water for Bynum, Phase 1	100,000	2,882,480	
	11	46	Whitefish, City of			
	12		Whitefish Wastewater System Improvements	100,000	2,782,480	
	13	47	Power Teton County Water and Sewer District			
	14		Power Teton Water System Improvements	100,000	2,682,480	
	15	48	Sidney Water Users Irrigation District			
	16		Sidney Water Users Increasing Irrigation Efficiency Phase 2	100,000	2,582,480	
	17	49	Jordon, Town of			
	18		Jordon Wastewater System Improvements	100,000	2,482,480	
	19	50	Beaverhead County			
	20		Blacktail Deer Creek Flood Mitigation Project	100,000	2,382,480	
	21	51	Seeley Lake Missoula County Water District			
	22		Seeley Lake Water System Improvements	100,000	2,282,480	
	23	52	Manhattan, Town of			
	24		Manhattan Water System Improvements	100,000	\$2,182,480	
	25	53	Lewis and Clark County			
	26		L&C Fairgrounds, Dunbar Area Water System Improvements	100,000	2,082,480	
	27	54	Columbia Falls, City of			
	28		Columbia Falls Wastewater System Improvements	100,000	1,982,480	
	29	55	Hamilton, City of			
	30		Hamilton Wastewater System Improvements	100,000	1,882,480	
6	1	56	Hysham Irrigation District			
	2		Hysham Irrigation District Infrastructure Improvement	100,000	1,782,480	
Grants funded under present law funding						
3	57	Shelby, City of				
4		Shelby Water System Improvements	100,000	1,682,480		
5	58	Montana Department of Natural Resources and Conservation				
6		Community Tree Planting Grants	100,000	1,582,480		
7	59	Ronan, City of				
8		Ronan Wastewater System Improvements	100,000	1,482,480		
9	60	Pondera County Conservation District				
10		Marias River Watershed Baseline Assessment	100,000	1,382,480		
11	61	Sheridan County				
12		Raymond Dam Rehabilitation	100,000	1,282,480		
13	62	Montana Department of Environmental Quality				
14		Geothermal Assessment and Outreach Partnership	99,963	1,182,517		

Reclamation and Development Grant Program
House Recommendation to Senate Finance and Claims

State Special Revenue Account (02458)

Notes

Estimated Beginning Fund Balance-(7/1/2007) 3,315,006 Reflects increase of reverted grant

Resource Indemnity Trust Interest	3,000,000
Resource Indemnity Trust Interest - Additional	524,650
Resource Indemnity and Ground Water Assessment Tax	476,601
Metal Mines Tax	2,270,000
Oil and Gas Production Tax	<u>6,621,719</u>

2007 Biennium Revenues 12,892,970

Statutorily Appropriate Uses of Grant Funds

Administration-(Grant Administration) DNRC2	(288,705)	HB 820
DNRC-(Grant Administration) Conser. & Res. Devel. Div.	(1,975,123)	HB 820
Project Planning Grants	(800,000)	Reduced from request
Transfer to Renewable Resource Grants Account (02272)	<u>(4,300,000)</u>	Transfer

Total Proposed Expenditures (7,363,828)

Balance Available for RDGP Grants: \$8,844,148

HB 7

P	L	R	Sponsor/Title	HB 7 House Rec.		Notes
2	7	1	MT Board of Oil and Gas Conservation		\$8,844,148	
8			2007 Northern District Orphaned Well Plug and Abandonment and	\$300,000	\$8,544,148	
9	2		2007 Southern District Orphaned Well Plug and Abandonment and	\$300,000	8,244,148	
10	3		MT Department of Environmental Quality			
11			Snowshoe Mine Reclamation Project	300,000	7,944,148	
12	4		MT Department of Environmental Quality			
13			Bald Butte Mine and Millsite Reclamation Project	300,000	7,644,148	
14	5		MT Department of Natural Resources and Conservation			
15			St. Mary Facilities Rehabilitation	300,000	7,344,148	
16	6		Powell County			
17			Milwaukee Roundhouse Voluntary Cleanup	286,000	7,058,148	
18	7		MT Department of Natural Resources and Conservation			
19			Reliance Refinery	300,000	6,758,148	
20	8		Central Montana Water Authority			
21			Utica Well 2	300,000	6,458,148	
22	9		MT Board of Oil and Gas Conservation			
23			Southern District Tank Battery Cleanup	300,000	6,158,148	
24	10		Meagher County CD			
25			Hydrologic Investigation of the Smith River Watershed	300,000	5,858,148	
26	11		MT Department of Environmental Quality			
27			Belt Acid Mine Drainage Mitigation	282,000	5,576,148	
28	12		MT Department of Environmental Quality			
29			Swift Gulch Placer Tailings and Wetland Establishment	150,000	5,426,148	
30	13		Broadwater CD			
3	1		Whites Gulch Reclamation Fish Barrier Project	24,500	5,401,648	
2	14		MT Department of Environmental Quality			
3			Landusky Mine - Characterization of Surface Water/Groundwater	300,000	5,101,648	
5	15		Big Horn CD			
6			Montana Regional Coalbed Methane	160,000	4,941,648	
7	16		Gallatin Local Water Quality District			
8			Assessment and Distribution of Pharmaceuticals	294,000	4,647,648	
9			Flathead Basin Commission			Added in LRP Subcommittee
10			British-Columbia-Montana Action Plan	300,000	4,347,648	
Grants funded under present law funding						
11			Montana Tech of the University of Montana			Added in House
12			Butte Native Plant Propagation Nursery	289,922	4,057,726	
Grants funded under HB 116 Funding / Projects below this line were not recommended						
			Geraldine, Town of			
			Moonlight Meadow Test Hole Abandonment	0	4,347,648	
				\$4,786,422		

State Special Revenue Account Summary (02458)

Present Law Funding

Beginning Fund Balance (June 30, 2007)	\$3,315,006
Available Cash	12,892,970
Grants Recommended in HB 7	(5,296,500) Reflects all changes
Grant Related Administration in HB 820	(2,263,828) Reflects changes through HB 820
Transfer to Renewable Resource	(4,300,000)
Total Non-Grant Expenditures	(4,558,937) Reflects changes through HB 820
Ending Fund Balance 02272 (June 30, 2009)	(\$211,289)
Pay Plan Adjustment	(130,978) Estimated by LFD staff
	(\$342,267)

Funding under HB 116, Natural Resource Project Account

Beginning Fund Balance (June 30, 2007)	
(Transfer of 1/2 of fund balance of 02458 and 02272)	\$1,385,530
Revenues	
RIT Interest	\$7,000,000
RIGWA Tax	603,000
Oil and Natural Gas Tax	4,422,000
Excess Coal Tax Proceeds	250,000
STIP Earnings	5,000
Administrative Fees	25,000
GF OTO Transfer (HB 6)	<u>500,000</u>
Total Revenues	12,805,000
Other New Natural Resource Project Appropriations (HB 6)	(8,600,000)
Total Available Funds for RDGP program	5,590,530
HB 7 Natural Resource Project Appropriations	(5,586,422)
Ending Fund Balance (June 30, 2008)	\$4,108